

City of Avon  
Bon Homme County, South Dakota  
Storm Sewer Improvement Revenue Bond, Series 2003

**BOND INFORMATION STATEMENT**  
State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$1.00  
TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Avon.
2. Designation of issue: Storm Sewer Improvement Revenue Bond.
3. Date of issue: November 15, 2003.
4. Purpose of issue: Storm Sewer Improvement Project.
5. Type of bond: Tax-Exempt.
6. Principal amount and denomination of bond: \$95,000.
7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Storm Sewer Improvement Revenue Bond is true and correct on this 15<sup>th</sup> day of November 2003.

Carol Berndt  
By: Carol Berndt  
Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED

NOV 25 2003

S.D. SEC. OF STATE

7

1265533

## Amortization

# Amortization

**Borrower name** CITY OF AVON STORM SEWER IMPROVEMENT REVENUE BONDS

**Address**

AVON, SD 57315

**Loan number**

Date		Amount	Payment	Principal	Interest	Remaining Balance
11-15-2003	Fixed Rate	4.500				
11-15-2003	Funding	95,000.00				95,000.00
2003 Totals:			0.00	0.00	0.00	
05-15-2004	Interest Pmt		2,131.64	0.00	2,131.64	95,000.00
05-15-2004	Principal Pmt		4,750.00	4,750.00	0.00	90,250.00
11-15-2004	Interest Pmt		2,047.32	0.00	2,047.32	90,250.00
11-15-2004	Principal Pmt		4,750.00	4,750.00	0.00	85,500.00
2004 Totals:			13,678.96	9,500.00	4,178.96	
05-15-2005	Interest Pmt		1,907.94	0.00	1,907.94	85,500.00
05-15-2005	Principal Pmt		4,750.00	4,750.00	0.00	80,750.00
11-15-2005	Interest Pmt		1,831.81	0.00	1,831.81	80,750.00
11-15-2005	Principal Pmt		4,750.00	4,750.00	0.00	76,000.00
2005 Totals:			13,239.75	9,500.00	3,739.75	
05-15-2006	Interest Pmt		1,695.95	0.00	1,695.95	76,000.00
05-15-2006	Principal Pmt		4,750.00	4,750.00	0.00	71,250.00
11-15-2006	Interest Pmt		1,616.30	0.00	1,616.30	71,250.00
11-15-2006	Principal Pmt		4,750.00	4,750.00	0.00	66,500.00
2006 Totals:			12,812.25	9,500.00	3,312.25	
05-15-2007	Interest Pmt		1,483.95	0.00	1,483.95	66,500.00
05-15-2007	Principal Pmt		4,750.00	4,750.00	0.00	61,750.00
11-15-2007	Interest Pmt		1,400.79	0.00	1,400.79	61,750.00
11-15-2007	Principal Pmt		4,750.00	4,750.00	0.00	57,000.00

## Amortization

Page 2 of 3

2007 Totals:	12,384.74	9,500.00	2,884.74	
05-15-2008 Interest Pmt	1,278.99	0.00	1,278.99	57,000.00
05-15-2008 Principal Pmt	4,750.00	4,750.00	0.00	52,250.00
11-15-2008 Interest Pmt	1,185.29	0.00	1,185.29	52,250.00
11-15-2008 Principal Pmt	4,750.00	4,750.00	0.00	47,500.00
2008 Totals:	11,964.28	9,500.00	2,464.28	
05-15-2009 Interest Pmt	1,059.97	0.00	1,059.97	47,500.00
05-15-2009 Principal Pmt	4,750.00	4,750.00	0.00	42,750.00
11-15-2009 Interest Pmt	969.78	0.00	969.78	42,750.00
11-15-2009 Principal Pmt	4,750.00	4,750.00	0.00	38,000.00
2009 Totals:	11,529.75	9,500.00	2,029.75	
05-15-2010 Interest Pmt	847.97	0.00	847.97	38,000.00
05-15-2010 Principal Pmt	4,750.00	4,750.00	0.00	33,250.00
11-15-2010 Interest Pmt	754.27	0.00	754.27	33,250.00
11-15-2010 Principal Pmt	4,750.00	4,750.00	0.00	28,500.00
2010 Totals:	11,102.24	9,500.00	1,602.24	
05-15-2011 Interest Pmt	635.98	0.00	635.98	28,500.00
05-15-2011 Principal Pmt	4,750.00	4,750.00	0.00	23,750.00
11-15-2011 Interest Pmt	538.77	0.00	538.77	23,750.00
11-15-2011 Principal Pmt	4,750.00	4,750.00	0.00	19,000.00
2011 Totals:	10,674.75	9,500.00	1,174.75	
05-15-2012 Interest Pmt	426.33	0.00	426.33	19,000.00
05-15-2012 Principal Pmt	4,750.00	4,750.00	0.00	14,250.00
11-15-2012 Interest Pmt	323.26	0.00	323.26	14,250.00
11-15-2012 Principal Pmt	4,750.00	4,750.00	0.00	9,500.00
2012 Totals:	10,249.59	9,500.00	749.59	
05-15-2013 Interest Pmt	211.99	0.00	211.99	9,500.00
05-15-2013 Principal Pmt	4,750.00	4,750.00	0.00	4,750.00
11-15-2013 Regular Pmt	4,857.75	4,750.00	107.75	0.00
2013 Totals:	9,819.74	9,500.00	319.74	

Amortization

Loan Totals:

117,456.05 95,000.00 22,456.05

Printed on: 10-21-2003